

**Schedule A: Earned Income Tax (EIT) Collections, Receipts, and Distributions for PSD**

<b>Collections and Receipts:</b>	<b>Monthly Total</b>
<b>Collections:</b>	
Resident EIT from Employers/Taxpayers within the TCD	33,411.78
Resident EIT from other TCDs	13,332.27
Non-Resident EIT for Political Subdivisions within TCD	338.48
Delinquent Earned Income Taxes Collected	<u>1,199.46</u>
<b>Total Collections</b>	<b>48,281.99</b>
<b>Receipts:</b>	
Investment Income	2.16
Cost Collected by Tax Officer	<u>0.00</u>
<b>Total Receipts</b>	<b>2.16</b>
<b>Total Collections and Receipts</b>	<b><u><u>48,284.15</u></u></b>
<b>Distributions and Disbursements:</b>	
<b>Distributions:</b>	
Distributions to PSD	<u>47,574.03</u>
<b>Total Distributions</b>	<b>47,574.03</b>
<b>Disbursements:</b>	
Taxpayer Refunds	42.15
Tax Officer Commissions on Collections	667.97
Investment Income Retained by Tax Officer	0.00
Cost Retained by Tax Officer	<u>0.00</u>
<b>Total Disbursements</b>	<b>710.12</b>
<b>Total Distributions and Disbursements</b>	<b><u><u>48,284.15</u></u></b>